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economic support.

between fiscal years under this paragraph. Notwithstanding ss. 20.001 (3) and 20.002 (1), the department of health and family services shall credit or deposit into this appropriation account funds for the purposes of this appropriation that the department transfers from the appropriation account under s. 20.435 (7) (bc). All funds allocated by the department but not encumbered by December 31 of each year lapse to the general fund on the next January 1 unless transferred to the next calendar year by the joint committee on finance.

b0170/2.1 Section 340w. 20.445 (3) (jb) of the statutes is amended to read:

20.445 (3) (jb) Fees for administrative services. All moneys received from fees charged for filing statements of economic interest under s. 49.143 (1) (ac) and for providing state mailings, special computer services, training programs, worker's compensation coverage for persons participating in employment and training programs under ch. 49, printed materials and publications relating to economic support, for the purpose of purposes of filing statements of economic interest under s. 49.143 (1) (ac) and providing state mailings, special computer services, training programs, worker's compensation coverage for persons participating in employment and training programs under ch. 49, printed materials and publications relating to

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****Note: This is reconciled s. 20.445 (3) (dz). This Section has been affected by drafts with the following LRB numbers: LRB-0265, -0587, and -1526.

-1526/3.1 Section 341. 20.445 (3) (jL) of the statutes is amended to read: 20.445 (3) (jL) Job access loan repayments. All moneys received from repayments of loans made under s. 49.147 (6), and from the department of revenue under s. 71.93 for delinquent job access loan repayments certified under s. 49.85, for

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the purpose of making loans under s. 49.147 (6) and for administrative costs associated with collecting delinquent job access loan repayments.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1523/3.1 Section 343. 20.445 (3) (k) of the statutes is amended to read:

20.445 (3) (k) Child support transfers. All moneys transferred from the appropriation account under par. (r), to be expended under the Wisconsin works Works program under subch. III of ch. 49 and under the work experience program for noncustodial parents under s. 49.36, to be distributed as child support incentive payments as provided in s. 49.24, for costs associated with receiving and disbursing support and support-related payments, including any contract costs, for administering the program under s. 49.22 and all other purposes specified in s. 49.22, and for the support of dependent children in accordance with applicable federal and state statutes, federal regulations, and state rules.

****Note: This is reconciled s. 20.445 (3) (k). This Section has been affected by drafts with the following LRB numbers: -0474 and -1523

-0489/1.1 Section 344. 20.445 (3) (kx) of the statutes is amended to read:

20.445 (3) (kx) Interagency and intra-agency programs. All moneys received from other state agencies and all moneys received by the department from the department for the administration of programs and projects relating to economic support for which received, including administration of the food stamp employment and training program under s. 49.13, and for local assistance and aids to individuals and organizations relating to economic support.

-0265/3.3 Section 345. 20.445 (3) (L) of the statutes is amended to read:

20.445 (3) (L) Public assistance overpayment recovery and fraud and error reduction. All moneys received as the state's share of the recovery of overpayments

and incorrect payments under s. 49.191 (3) (c), 1997 stats., and s. 49.195, 1997 stats., for any contracts under s. 49.845 (4) and for any activities to reduce error and fraud under s. 49.197 relating to the Aid to Families with Dependent Children program and the Wisconsin Works program.

b0173/1.5 Section 346d. 20.445 (3) (mc) of the statutes is amended to read: 20.445 (3) (mc) Federal block grant operations. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for the purposes of operating and administering the block grant programs for which the block grant moneys are received and transferring moneys to the appropriation accounts account under s. 20.435 (3) (kx) and (6) (kx). All block grant moneys received for these purposes from the federal government or any of its agencies for the state administration of federal block grants shall be credited to this appropriation account.

****Note: This is reconciled s. 20.445(3) (mc). This Section has been affected by drafts with the following LRB numbers: LRB-0404/3 and LRB-1662/1.

-0604/5.3 Section 347. 20.445 (3) (md) of the statutes is amended to read: 20.445 (3) (md) Federal block grant aids. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and to be transferred to the appropriation accounts under ss. 20.255 (2) (kh), 20.433 (1) (k), 20.435 (3) (kc), (kd), and (km) (kx), (4) (kz), (6) (kx), (7) (ky), and (8) (kx), and 20.835 (2) (kf). All block grant moneys received for these purposes from the federal government or any of its agencies and all moneys recovered under s. 49.143 (3) shall be credited to this appropriation account. The department may credit to this appropriation account the amount of any returned check, or payment in other form, that is subject to expenditure in the same contract period in which the original

payment attempt was made, regardless of the fiscal year in which the original payment attempt was made.

****Note: This is reconciled s. 20.445 (3) (md). This Section has been affected by drafts with the following LRB numbers: LRB-0604, -1534, -1625, -1635, and -1662.

-0604/5.4 Section 348. 20.445 (3) (me) of the statutes is created to read:

20.445 (3) (me) Child care and temporary assistance overpayment recovery. All moneys received from the recovery of overpayments, and incorrect or disallowed payments, and voluntary repayments of federal Child Care and Development Fund block grant funds, of federal Temporary Assistance for Needy Families block grant funds, and of state moneys paid from other appropriations to meet maintenance—of—effort requirements under the federal Temporary Assistance for Needy Families block grant program under 42 USC 601 to 619 and the federal Child Care and Development Fund block grant program under 42 USC 9858 that the department elects to treat as federal revenue, for costs related to recovering the overpayments and incorrect or disallowed payments, for activities to reduce errors under the Wisconsin Works program under ss. 49.141 to 49.161, and for any of the purposes specified under s. 49.175 (1).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1639/1.1 Section 350. 20.445 (5) (n) of the statutes is amended to read:

20.445 (5) (n) Federal program aids and operations. All moneys received from the federal government, as authorized by the governor under s. 16.54, for the state administration of continuing programs and all federal moneys received for the purchase of goods and services under ch. 47 and for the purchase of vocational rehabilitation programs for individuals and organizations, to be expended for the

1 purposes specified. The department shall, in each fiscal year, transfer to the $\mathbf{2}$ appropriation account under s. 20.435 (7) (kc) up to \$300,000 \$600,000. ****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. 3 *b0128/2.9* Section 350r. 20.445 (7) (title) of the statutes is repealed. 4 *b0128/2.9* Section 352d. 20.445 (7) (em) of the statutes is renumbered 5 20.445 (1) (em). 6 *b0128/2.9* Section 352g. 20.445 (7) (ga) of the statutes is renumbered 7 20.292 (1) (ga) and amended to read: 8 20.292 (1) (ga) Auxiliary services. All moneys received from fees collected 9 under s. 106.12 (4) 38.40 (4r), for the delivery of services under s. 106.12 (4) 38.40 (4r). 10 ***b0128/2.9*** **Section 352j.** 20.445 (7) (kb) of the statutes is repealed. *b0128/2.9* Section 352m. 20.445 (7) (kx) of the statutes is renumbered 11 20.292 (1) (kx) and amended to read: 12 13 20.292 (1) (kx) Interagency and intra-agency programs. All moneys received 14 from other state agencies and all moneys received by the department board from the 15 department board for the administration of programs or projects for which received. 16 ***b0128/2.9*** **Section 352p.** 20.445 (7) (m) of the statutes is repealed. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. 17 *b0206/4.5* Section 356c. 20.455 (2) (cm) of the statutes is repealed. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0206/4.7 **Section 357c.** 20.455 (2) (gr) of the statutes is amended to read:

1	20.455 (2) (gr) Handgun purchaser record check. All moneys received as fee
2	payments under s. 175.35 (2i) and all moneys transferred under 2005 Wisconsin Act
3	(this act), section 9229 (1p), to provide services under s. 175.35.
4	* b0206/4.7 * Section 358c. 20.455 (2) (gr) of the statutes, as affected by 2005
5	Wisconsin Act (this act), is amended to read:
6	20.455 (2) (gr) Handgun purchaser record check. All moneys received as fee
7	payments under s. 175.35 (2i) and all moneys transferred under 2005 Wisconsin Act
8	(this act), section 9229 (1p), to provide services under s. 175.35.
9	*b0206/4.8* Section 358m. 20.455 (2) (i) of the statutes is renumbered 20.455
10	(2) (i) (intro.) and amended to read:
11	20.455 (2) (i) Penalty surcharge, receipts. (intro.) The amounts in the schedule
12	for the purposes of s. 165.85 (5) (b) and for crime laboratory equipment. All moneys
13	received from the penalty surcharge on court fines and forfeitures as allocated to this
14	appropriation account under s. 757.05 (2) (a), and all moneys transferred under 2003
15	Wisconsin Act 33, sections 9201 (1p), 9210 (1p), 9215 (1) (gp), 9232 (1p), 9240 (1p),
16	and 9241 (1p), shall be credited to this appropriation account. Moneys may be
17	transferred from this paragraph to pars. (j), (ja), and (jb) by the secretary of
18	administration for expenditures based upon determinations by the department of
19	justice. The following amounts shall be transferred to the following appropriation
20	accounts:
21	* b0206/4.8 * Section 358n. 20.455 (2) (i) 1. of the statutes is created to read:
22	20.455 (2) (i) 1. The amount transferred to par. (kc) shall be the amount in the
23	schedule under par. (kc).
24	* b0136/3.4 * SECTION 359p. 20.455 (2) (i) 13m. of the statutes is created to read:

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20.455 (2) (i) 13m. The amounts transferred to s. 20.410 (3) (k) shall be the amount in the schedule under s. 20.410 (3) (k).

****Note: This Section was drafted to conform to LRBb0206/1.

b0206/4.8 **Section 358p.** 20.455 (2) (kc) of the statutes is created to read:

20.455 (2) (kc) Transaction information management of enforcement system. The amounts in the schedule for payments for a lease with option to purchase regarding computers for the transaction information for the management of enforcement system. All moneys transferred from the appropriation account under par. (i) 1. shall be credited to this appropriation account.

b0186/P4.1 Section 359b. 20.455 (2) (kd) of the statutes is amended to read:

20.455 (2) (kd) Drug law enforcement, crime laboratories, and genetic evidence activities. The amounts in the schedule for activities relating to drug law enforcement, drug law violation prosecution assistance, activities of the state and regional crime laboratories, and for transferring to the appropriation account under s. 20.475 (1) (km) the amounts in the schedule under s. 20.475 (1) (km). All moneys transferred to this appropriation from the appropriation account under par. (Lm) shall be credited to this appropriation account.

b0206/4.9 Section 359r. 20.455 (2) (ke) of the statutes is amended to read: 20.455 (2) (ke) Drug enforcement intelligence operations. The amounts in the schedule for drug enforcement tactical and strategic intelligence units. All moneys transferred from the appropriation account under s. 20.505 (6) (j) 20.455 (2) (i) 9. shall be credited to this appropriation account.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0186/P4.1 Section 359c. 20.455 (2) (kh) of the statutes is created to read:

20.455 (2) (kh) Sexual assault forensic exams. The amounts in the schedule for reimbursing persons for the costs associated with sexual assault forensic exams. All moneys transferred to this appropriation from the appropriation account under par. (Lm) shall be credited to this appropriation account.

b0140/6.2 Section 359n. 20.455 (2) (kp) of the statutes is created to read: 20.455 (2) (kp) Drug crimes enforcement; local grants. The amounts in the schedule for grants to local multijurisdictional groups to enforce prohibitions related to controlled substances. All moneys transferred from the appropriation account under s. 20.455 (2) (i) 3. shall be credited to this appropriation account.

****Note: The treatment of s. 20.455 (2) (kp) in this draft is reconciled with LRBb0206, under which penalty surcharge moneys are allocated from the appropriation to DOJ under s. 20.455 (2) (i).

b0186/P4.2 SECTION 362c. 20.455 (2) (Lm) of the statutes is amended to read:

20.455 (2) (Lm) Crime laboratories; deoxyribonucleic acid analysis. All moneys received from crime laboratories and drug law enforcement assessments surcharges authorized under s. 165.755 and deoxyribonucleic acid analysis surcharges authorized under s. 973.046 to provide deoxyribonucleic acid analysis, to administer s. 165.77, to pay for the costs of mailing and materials under s. 165.76 for the submission of biological specimens by the departments of corrections and health and family services and by county sheriffs and, to transfer to the appropriation account under par. (kd) the amounts in the schedule under par. (kd), and to transfer to the appropriation account under par. (kh) the amounts in the schedule under par. (kh).

20.455 (5) (kp) Reimbursement to counties for victim-witness services. The amounts in the schedule for the purpose of reimbursing counties under s. 950.06 (2)

b0206/4.10 **Section 363r.** 20.455 (5) (kp) of the statutes is amended to read:

1	for costs incurred in providing services to victims and witnesses of crime. All moneys
2	transferred from the appropriation account under s. 20.505 (6) (j) sub. (2) (i) 11. shall
3	be credited to this appropriation account.
4	*b0333/2.11* Section 364m. 20.465 (1) (f) of the statutes is amended to read
5	20.465 (1) (f) Energy costs. The amounts in the schedule to be used at military
6	buildings under control of the department to pay for utilities and for fuel, heat and
7	air conditioning and to pay costs incurred by or on behalf of the department under
8	ss. s. 16.858 and 16.895.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
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9	*b0078/1.1* Section 364g. 20.465 (2) (a) of the statutes is amended to read:
10	20.465 (2) (a) Tuition grants. Biennially, the amounts in the schedule A sum
11	sufficient for the payment of tuition grants to members of the Wisconsin national
12	guard under s. 21.49 (3).
13	*-1737/2.6* Section 371. 20.475 (1) (d) of the statutes is amended to read:
14	20.475 (1) (d) Salaries and fringe benefits. The amounts in the schedule for
15	salaries and fringe benefits of district attorneys and state employees of the office of
16	the district attorney, and for payments under s. 978.045 (2) (b) and, beginning in the
17	1999–2000 fiscal year and ending in the 2003–04 fiscal year, for a payment of \$80,000
18	in each fiscal year toward the department of administration's unfunded prior service

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liability under the Wisconsin retirement system that results from granting the creditable service under s. 40.02 (17) (gm).

-0549/3.1 Section 372. 20.475 (1) (f) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0278/4.3 Section 375a. 20.485 (1) (go) of the statutes is amended to read: 20.485 (1) (go) Self-amortizing housing facilities; principal repayment and interest. From the moneys received for providing housing services at the Wisconsin Veterans Home at King, the Northern Wisconsin Center for the Developmentally Disabled, and the Wisconsin veterans facility in southeastern Wisconsin, a sum sufficient to reimburse s. 20.866 (1) (u) for the principal and interest costs incurred in acquiring, constructing, developing, enlarging or improving housing facilities at the Wisconsin Veterans Home at King, the Northern Wisconsin Center for the Developmentally Disabled, and the Wisconsin veterans facility in southeastern Wisconsin and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities.

b0160/1.2 Section 357m. 20.485 (1) (q) of the statutes is created to read:

20.485 (1) (q) Assistance to indigent residents. From the veterans trust fund, the amounts in the schedule for the payment of assistance to indigent veterans under s. 45.357 to enable the veterans to reside at the southeastern facility at Union Grove operated by the department of veteran affairs.

b0214/1.1 **Section 375d.** 20.485 (2) (b) of the statutes is created to read:

20.485 (2) (b) Housing vouchers for homeless veterans. The amounts in the schedule to provide housing vouchers to chronically homeless veterans under s.

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45.35 (14) (k).	No moneys	may be	encumbered	from	the	appropriation	under	this
paragraph afte	er June 30, 2	007.						

b0213/2.1 Section 375g. 20.485 (2) (f) of the statutes is created to read:

20.485 (2) (f) Mission welcome home. The amounts in the schedule to provide payments under s. 45.35 (14) (j). No moneys may be encumbered from the appropriation under this paragraph after June 30, 2007.

-0323/1.1 Section 376. 20.485 (2) (kg) of the statutes is created to read:

20.485 (2) (kg) American Indian services coordinator. The amounts in the schedule for an American Indian veterans benefits services coordinator position. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 13g. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0323/1.1 Section 377. 20.485 (2) (km) of the statutes is created to read:

20.485 (2) (km) American Indian grants. The amounts in the schedule for grants to American Indian tribes and bands under s. 45.35 (14) (h). All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 13m. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0325/1.1 Section 378. 20.485 (2) (q) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-0328/4.2* Section 379. 20.485 (2) (th) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
2	*b0210/1.1* Section 380m. 20.485 (2) (vg) of the statutes is repealed.
3	*-0329/3.2* Section 381. 20.485 (2) (vm) of the statutes is amended to read
4	20.485 (2) (vm) Subsistence grants Assistance to needy veterans. The amounts
5	in the schedule for payment of subsistence grants to veterans and their dependents
6	<u>payments</u> under s. 45.351 (1).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-0323/1.3* Section 382. 20.485 (2) (vz) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	* $\mathbf{b0333/2.12}$ * Section 384m. 20.485 (4) (r) of the statutes is amended to read
9	20.485 (4) (r) Cemetery energy costs. From the veterans trust fund, the amounts
10	in the schedule to be used at the veterans memorial cemeteries operated under s
11	45.358 for utilities and for fuel, heat and air conditioning and for costs incurred by
12	or on behalf of the department of veterans affairs under ss. s. 16.858 and 16.895.
13	*-1510/2.3* SECTION 385. 20.485 (5) (title) of the statutes is renumbered
14	20.292 (2) (title).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	* $\mathbf{b0093/1.5*}$ Section 386d. 20.485 (5) (g) of the statutes is renumbered 20.292
16	(2) (g) and amended to read:
17	20.292 (2) (g) Proprietary school programs. The amounts in the schedule for
18	the examination and approval of proprietary school programs. All Ninety percent of
19	all moneys received from the issuance of solicitor's permits under s. 45.54 38.50 (8)
20	and fees under s. 45.54 38.50 (10) shall be credited to this appropriation account.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-1510/2.5* Section 387. 20.485 (5) (gm) of the statutes is renumbered 20.292
2	(2) (gm) and amended to read:
3	20.292 (2) (gm) Student protection. All moneys received from the fees received
4	under s. 45.54 38.50 (10) (c) 4. and all moneys transferred under 2005 Wisconsin Act
5	(this act), section 9246 (1m), from the appropriation account under par. (g), for the
6	purpose of indemnifying students, parents, or sponsors under s. 45.54 (10) (a) 38.50
7	(10) (a) and for the purpose of preserving under s. 38.50 (11) the student records of
8	schools, as defined in s. 38.50 (11) (a) 2., that have discontinued their operations.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-0330/P2.2* Section 388. 20.485 (5) (h) of the statutes is repealed.
	****Note: This is reconciled s. 20.485 (5) (h). This Section has been affected by LRB-1510.
10	*b0147/2.8* Section 388m. 20.505 (1) (cm) of the statutes is repealed.
11	* b0147/2.8 * Section 388n. 20.505 (1) (cn) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-0984/4.4* Section 389. 20.505 (1) (ie) of the statutes is repealed and
13	recreated to read:
14	20.505 (1) (ie) Land information; incorporations and annexations. From the
15	moneys received by the department under s. 59.72 (5) (a), the amounts in the
16	schedule for the land information program under s. 16.967 and for reviews of
17	proposed municipal incorporations and annexations by the department.
18	*b0147/2.9* Section 389m. 20.505 (1) (if) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be

reflected in the revised schedule in s. 20.005, stats.

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1	*-0984/4.5* SECTION 390. 20.505 (1) (ig) of the statutes is repealed and
2	recreated to read:
3	20.505 (1) (ig) Land information; technical assistance and education. All
4	moneys received from counties and participants in educational seminars, courses,
5	and conferences under s. 16.967 (9), for the purpose of providing technical assistance
6	to counties and conducting educational seminars, courses, and conferences under s.
7	16.967 (9).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-0984/4.6* Section 391. 20.505 (1) (ij) of the statutes is repealed and
9	recreated to read:
10	20.505 (1) (ij) Land information; aids to counties. From the source specified
11	in s. 59.72 (5) (a), if not deposited in the general fund under s. 16.967 (5) and not
12 13	appropriated under par. (ie), to provide aids to county boards for land information projects under s. 16.967 (7), the amounts in the schedule.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
14	*-0983/2.1* Section 392. 20.505 (1) (ik) of the statutes is repealed.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-1118/P1.1* Section 393. 20.505 (1) (ja) of the statutes is amended to read:
16	20.505 (1) (ja) Justice information systems. The amounts in the schedule for
17	the development and operation of automated justice information systems under s.

b0150/2.8 Section 393k. 20.505 (1) (ka) of the statutes is amended to read:

16.971 (9). Two-ninths Five-twelfths of the moneys received under s. 814.86 (1)

shall be credited to this appropriation account.

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20.505 (1) (ka) Materials and services to state agencies and certain districts. The amounts in the schedule to provide services primarily to state agencies or local professional baseball park districts created under subch. III of ch. 229, other than services specified in pars. (im) and (kb) to (ku) and subs. (2) (k) and (5) (ka), and to repurchase inventory items sold primarily to state agencies or such districts, to pay expenses of committees created by law or executive order, to pay this state's contribution to the advisory commission on intergovernmental relations, and to pay state membership dues, travel expenses and miscellaneous expenses for state participation in the Council of State Governments, the Education Commission of the States under s. 39.76, the Council of Great Lakes Governors, the Great Lakes Commission, and such other national or regional interstate governmental bodies as the governor determines. All moneys received from the provision of services primarily to state agencies and such districts and from the sale of inventory items primarily to state agencies and such districts, other than moneys received and disbursed under pars. (im) and (kb) to (ku) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

b0150/2.8 SECTION 393L. 20.505 (1) (ka) of the statutes, as affected by 1997 Wisconsin Act 27, sections 669am and 9456 (3m), 1999 Wisconsin Act 9, sections 519 and 9401 (2zt), 2001 Wisconsin Act 16, sections 813b and 9401 (2q), 2001 Wisconsin Act 104, section 141, 2003 Wisconsin Act 33, sections 2811 and 2812, and 2005 Wisconsin Act (this act), is repealed and recreated to read:

20.505 (1) (ka) Materials and services to state agencies and certain districts. The amounts in the schedule to provide services primarily to state agencies or local professional baseball park districts created under subch. III of ch. 229, other than services specified in pars. (im), (is) and (kb) to (ku) and subs. (2) (k) and (5) (ka), to

repurchase inventory items sold primarily to state agencies or such districts, to pay expenses of committees created by law or executive order, to pay this state's contribution to the advisory commission on intergovernmental relations, and to pay state membership dues, travel expenses and miscellaneous expenses for state participation in the Council of State Governments, the Education Commission of the States under s. 39.76, the Council of Great Lakes Governors, the Great Lakes Commission, and such other national or regional interstate governmental bodies as the governor determines. All moneys received from the provision of services primarily to state agencies and such districts and from the sale of inventory items primarily to state agencies and such districts, other than moneys received and disbursed under pars. (im), (is) and (kb) to (ku) and subs. (2) (k) and (5) (ka), shall be credited to this appropriation account.

b0140/6.3 Section 394m. 20.505 (1) (kp) of the statutes is amended to read: 20.505 (1) (kp) Interagency assistance; justice information systems. The amounts in the schedule for the development and operation of automated justice information systems under s. 16.971 (9). All moneys transferred from the appropriation accounts account under sub. (6) (kt) and (m) shall be credited to this appropriation account.

b0206/4.11 Section 394r. 20.505 (1) (kq) of the statutes is amended to read:

20.505 (1) (kq) Justice information systems development, operation and maintenance. The amounts in the schedule for the purpose of developing, operating and maintaining automated justice information systems under s. 16.971 (9). All moneys transferred from the appropriation account under sub. (6) (j) s. 20.455 (2) (i) 12. shall be credited to this appropriation account.

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****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0983/2.2 Section 396. 20.505 (1) (kt) of the statutes is repealed.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

- *b0147/2.12* Section 400m. 20.505 (1) (z) of the statutes is repealed.
- 3 *b0150/2.9* Section 401a. 20.505 (4) (ba) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1486/1.12 Section 408. 20.505 (4) (Lm) of the statutes is created to read: 20.505 (4) (Lm) Educational telecommunications; additional services. All moneys received for the provision of telecommunications services to educational

agencies under s. 16.998 to provide, or contract for the provision of, those services to

those agencies.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1486/1.13 Section 409. 20.505 (4) (mp) of the statutes is amended to read: 20.505 (4) (mp) Federal e-rate aid. All federal moneys received under 47 USC 254 for the provision of educational telecommunications access to educational agencies under s. 16.997 to pay administrative expenses relating to the receipt and disbursement of those federal moneys and to reimburse pars. (es) and (et) as provided in s. 16.995 (3m) and all federal moneys received under 47 USC 254 for the provision of additional educational telecommunications access to educational agencies under s. 16.998 to reduce the rates charged those educational agencies for those services as provided in s. 16.998.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0417/2.2 Section 411g. 20.505 (4) (s) of the statutes is amended to read:

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20.505 (4) (s) Telecommunications access; school districts. Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts under s. 16.971 (13) to the extent that the amounts due are not paid from the appropriation under sub. (1) (is), to make grants to school district consortia under s. 16.997 (7), and, prior to January 1, 2006, to make grants to school districts under s. 16.997 (6).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0333/2.13 Section 413m. 20.505 (5) (ka) of the statutes is amended to read:

20.505 (5) (ka) Facility operations and maintenance; police and protection functions. The amounts in the schedule for the purpose of financing the costs of operation of state—owned or operated facilities that are not funded from other appropriations, including custodial and maintenance services; minor projects; utilities, fuel, heat and air conditioning; costs incurred under ss. s. 16.858 and 16.895 by or on behalf of the department; and supplementing the costs of operation of child care facilities for children of state employees under s. 16.841; and for police and protection functions under s. 16.84 (2) and (3). All moneys received from state agencies for the operation of such facilities, parking rental fees established under s. 16.843 (2) (bm) and miscellaneous other sources, all moneys received from assessments under s. 16.895; all moneys received for the performance of gaming protection functions under s. 16.84 (3), and all moneys transferred from the appropriation account under s. 20.865 (2) (e) for this purpose shall be credited to this appropriation account.

b0285/4.3 Section 414m. 20.505 (6) (b) of the statutes is created to read:



1	20.505 (6) (b) Alternatives to prosecution and incarceration for persons who use
2	alcohol or other drugs. The amounts in the schedule for making grants to counties
3	under s. 16.964 (12) (b) and entering into contracts under s. 16.964 (12) (j).
4	*b0136/3.5* Section 414t. 20.505 (6) (d) of the statutes is renumbered 20.410
5	(3) (d) and amended to read:
6	20.410 (3) (d) Youth diversion. The amounts in the schedule for youth diversion
7	services under s. 16.964 (8) (a) and (c) 301.265 (1) and (3).
8	*b0206/4.12* Section 415L. 20.505 (6) (j) (intro.) of the statutes is repealed.
9	*b0206/4.12* Section 415m. 20.505 (6) (j) 3. of the statutes is renumbered
10	20.455 (2) (i) 3.
	****Note: This draft reconciles the treatment of s. 20.505 (6) (j) 3. with the treatment in LRBb0140. In LRBb0140, s. 20.505 (6) (j) 3. allocates money to s. 20.455 (2) (kp). Since this draft renumbers s. 20.505 (6) (j) 3. to s. 20.455 (2) (i) 3., no amendment is necessary to correct the cross—reference.
11	*b0206/4.12* Section 415n. 20.505 (6) (j) 4. of the statutes is renumbered
12 13	20.455 (2) (i) 4. *b0206/4.12* Section 4150. 20.505 (6) (j) 5. of the statutes is renumbered
14	20.455 (2) (i) 5.
15	*b0206/4.12* Section 415p. 20.505 (6) (j) 5m. of the statutes is renumbered
16	20.455 (2) (i) 5m.
17	*b0206/4.12* Section 415q. 20.505 (6) (j) 6. of the statutes is renumbered
18	20.455 (2) (i) 6.
	****Note: Section 20.505 (6) (j) 8. is treated in LRBb0136.
19	* $\mathbf{b0136/3.6*}$ Section 415j. 20.505 (6) (j) 8. of the statutes is renumbered 20.455
20	(2) (i) 8. and amended to read:
21	20.455 (2) (i) 8. The amount transferred to par. s. 20.410 (3) (kj) shall be the
22	amount in the schedule under par. s. 20.410 (3) (kj).

****NOTE: This SECTION is drafted to conform to LRBb0206/1. This draft includes the treatment of s. 20.505 (6) (j) 8. in LRBb0206/1 and may therefore replace that treatment when the drafts are reconciled.

- *b0206/4.12* Section 415s. 20.505 (6) (j) 9. of the statutes is renumbered 2 20.455 (2) (i) 9. and amended to read:
- 3 20.455 (2) (i) 9. The amount transferred to s. 20.455 (2) par. (ke) shall be of the 4 amount in the schedule under s. 20.455 (2) par. (ke).
- *b0206/4.12* Section 415t. 20.505 (6) (j) 11. of the statutes is renumbered 20.455 (2) (i) 11. and amended to read:
- 7 20.455 (2) (i) 11. The amount transferred to s. 20.455 sub. (5) (kp) shall be the 8 amount in the schedule under s. 20.455 sub. (5) (kp).
- *b0206/4.12* Section 415u. 20.505 (6) (j) 12. of the statutes is renumbered
 20.455 (2) (i) 12. and amended to read:
- 11 20.455 (2) (i) 12. The amount transferred to sub. s. 20.505 (1) (kq) shall be the 12 amount in the schedule under sub. s. 20.505 (1) (kq).
- *b0206/4.12* Section 415v. 20.505 (6) (j) 13. of the statutes is renumbered 20.455 (2) (i) 13. and amended to read:
- 15 20.455 (2) (i) 13. The amount transferred to par. s. 20.505 (6) (k) shall be the amount in the schedule under par. s. 20.505 (6) (k).
 - ${}^{****}\mbox{Note:}$ Section 20.505 (6) (j) 14. is repealed in LRBb0140 so it is not treated in this draft.
- *b0140/6.4* Section 4150. 20.505 (6) (j) 14. of the statutes is repealed.
- *b0206/4.12* Section 415w. 20.505 (6) (j) 15. of the statutes is renumbered 20.455 (2) (i) 15.
 - ****Note: The treatment of s. 20.505 (6) (k) from this draft has been incorporated into LRBb0136.
 - ****Note: This draft does not amend s. 20.505 (6) (kj) to change the cross-reference from s. 20.505 (6) (j) 8. to s. 20.455 (2) (i) 8. LRBb0136 will be redrafted to make this cross-reference change in s. 20.505 (6) (kj), as renumbered.

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20.455 (2) (kg) and amended to read:

****Note: Section 20.505 (6) (kp) is repealed in LRB0140 so it is not treated in this draft. ****Note: Section 20.505 (6) (kt) is repealed in LRBb0140 so it is not treated in this draft. ****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats. *b0136/3.6* Section 415t. 20.505 (6) (k) of the statutes is amended to read: 20.505 **(6)** (k) Law enforcement programs and youth diversion administration. The amounts in the schedule for administering grants for law enforcement assistance and for administering the youth diversion program under s. 16.964 (8). All moneys transferred from the appropriation account under par. (i) s. 20.455 (2) (i) 13. shall be credited to this appropriation account. ****Note: This Section is drafted to conform to LRBb0206/1. This draft includes the treatment of s. 20.505 (6) (k) by LRBb0206/1 and may therefore replace that treatment when the drafts are reconciled. *b0136/3.6* Section 415v. 20.505 (6) (kj) of the statutes is renumbered 20.410 (3) (kj) and amended to read: 20.410 (3) (kj) Youth diversion program. The amounts in the schedule for youth diversion services under s. 16.964 (8) (a) and (c) 301.265 (1) and (3). All moneys transferred from the appropriation account under par. (j) s. 20,455 (2) (i) 8. shall be credited to this appropriation account. ****NOTE: This Section is drafted to conform to LRBb0206/1. This draft includes the treatment of s. 20.505 (6) (kj) in LRBb0206/1 and may therefore replace that treatment when the drafts are reconciled. ***b0136/3.6*** **SECTION 415x.** 20.505 (6) (km) of the statutes is repealed. *b0140/6.4* Section 415r. 20.505 (6) (kp) of the statutes is repealed. ****Note: Section 20.505 (6) (j) 3. is treated in LRBb0206.

b0134/2.5 Section 416g. 20.505 (6) (kg) of the statutes is renumbered

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20.455 (2) (kq) County law enforcement services. The amounts in the schedule to provide grants to counties under s. 16.964 (7) 165.89. All moneys transferred from the appropriation account under sub. (8) (hm) 15d. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

b0134/2.5 SECTION 416h. 20.505 (6) (ks) of the statutes is renumbered 20.455 (2) (kw) and amended to read:

20.455 (2) (kw) Tribal law enforcement assistance. The amounts in the schedule to provide grants for tribal law enforcement under s. 16.964 (6) 165.91. All moneys transferred from the appropriation account under s. 20.505 (8) (hm) 15. shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), the unencumbered balance on June 30 of each year shall revert to the appropriation account under s. 20.505 (8) (hm).

b0140/6.5 Section 416d. 20.505 (6) (kt) of the statutes is repealed.

b0285/4.4 Section 416m. 20.505 (6) (ku) of the statutes is created to read: 20.505 (6) (ku) Grants for substance abuse treatment programs for criminal offenders. All moneys received under s. 961.41 (5) (c) 2. or 973.043 for the purpose of making grants to counties under s. 16.964 (12) (b) and entering into contracts under s. 16.964 (12) (j).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0133/2.2 Section 416m. 20.505 (6) (mb) of the statutes is created to read:

1	20.505 (6) (mb) Federal aid, homeland security. All moneys received from the
2	federal government, as authorized by the governor under s. 16.54, for homeland
3	security programs.
4	*-1648/2.8* Section 417. 20.505 (8) (hm) 4b. of the statutes is created to read:
5	20.505 (8) (hm) 4b. The amount transferred to s. 20.215 (1) (km) shall be the
6	amount in the schedule under s. 20.215 (1) (km).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	* $-0323/1.4$ *Section 422. 20.505 (8) (hm) 13g. of the statutes is created to read:
8	20.505 (8) (hm) 13g. The amount transferred to s. 20.485 (2) (kg) shall be the
9	amount in the schedule under s. 20.485 (2) (kg).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-0323/1.4* Section 423. 20.505 (8) (hm) 13m. of the statutes is created to
11	read:
12	20.505 (8) (hm) 13m. The amount transferred to s. 20.485 (2) (km) shall be the
13	amount in the schedule under s. 20.485 (2) (km).
14	*b0134/2.6* Section 423m. 20.505 (8) (hm) 15. of the statutes is amended to
15	read:
16	20.505 (8) (hm) 15. The amount transferred to sub. (6) (ks) s. 20.455 (2) (kw)
17	shall be the amount in the schedule under sub. (6) (ks) s. 20.455 (2) (kw).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
18	*b0134/2.7* Section 424b. 20.505 (8) (hm) 15d. of the statutes is amended to
19	read:
20	20.505 (8) (hm) 15d. The amount transferred to sub. (6) (kq) s. 20.455 (2) (kq)
21	shall be the amount in the schedule under sub. (6) (kq) s. 20.455 (2) (kq).

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1	*-1648/2.11* Section 427. 20.505 (8) (hm) 16m. of the statutes is created to
2	read:
3	20.505 (8) (hm) 16m. The amount transferred to s. 20.410 (1) (ke) shall be the
4	amount in the schedule under s. 20.410 (1) (ke).
5	*-1648/2.12* Section 428. 20.505 (8) (hm) 16m. of the statutes, as created by
6	2005 Wisconsin Act (this act), is repealed.
7	*b0128/2.10* Section 429m. 20.505 (8) (hm) 18j. of the statutes is created to
8	read:
9	20.505 (8) (hm) 18j. The amount transferred to s. 20.292 (1) (kd) shall be the
10	amount in the schedule under s. 20.292 (1) (kd).
11	* b0137/3.3 * Section 429m. 20.507 (1) (h) of the statutes is amended to read:
12	20.507 (1) (h) Trust lands and investments — general program operations. The
13	amounts in the schedule for the general program operations of the board as provided
14	under ss. 24.04, 24.09 (1) (bm) (3), 24.53 and 24.62 (1). All amounts deducted from

account during that fiscal year. ****Note: This Section involves a change in an appropriation that must be

reflected in the revised schedule in s. 20.005, stats.

the gross receipts of the appropriate funds as provided under ss. 24.04, 24.09 (1) (bm)

(3), 24.53 and 24.62 (1) shall be credited to this appropriation account.

Notwithstanding s. 20.001 (3) (a), the unencumbered balance at the end of each fiscal

year shall be transferred to the trust funds, as defined under s. 24.60 (5). The amount

transferred to each trust fund, as defined under s. 24.60 (5), shall bear the same

proportion to the total amount transferred to the trust funds that the gross receipts

of that trust fund bears to the total gross receipts credited to this appropriation

-0598/1.1 Section 431. 20.510 (1) (gm) of the statutes is created to read:

1	20.510 (1) (gm) Gifts and grants. All moneys received from gifts and grants,
2	to be used for the purposes for which made and received.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-0281/2.1* Section 433. 20.515 (1) (gm) of the statutes is created to read:
4	20.515 (1) (gm) Gifts and grants. All moneys received from gifts and grants to
5	carry out the purposes for which made.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-0281/2.2* Section 434. 20.515 (1) (m) of the statutes is created to read:
7	20.515 (1) (m) Federal aid. All moneys received as federal aid, as authorized
8	by the governor under s. 16.54, for operations and benefit programs under ch. 40.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-0281/2.3* SECTION 436. 20.515 (1) (sr) of the statutes is created to read:
10	20.515 (1) (sr) Gifts and grants; public employee trust fund. All moneys
11	received from gifts and grants that are required to be deposited in the public
12	employee trust fund to carry out the purposes for which made.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
13	*-0132/2.1* Section 437. 20.550 (1) (g) of the statutes is amended to read:
14	20.550 (1) (g) Gifts and, grants, and proceeds. All moneys received from gifts
15	and grants and, except as provided in pars. (fb), (h), (i), (kj), and (L), all proceeds from
16	services, conferences, and sales of publications and promotional materials for the
17	purposes for which made and or received.
18	* b0206/4.13 * Section 437r. 20.550 (1) (kj) of the statutes is amended to read:

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20.550 (1) (kj) Conferences and training. The amounts in the schedule to sponsor conferences and training under ch. 977. All moneys transferred from the appropriation account under s. 20.505 (6) (j) 20.455 (2) (i) 15. shall be credited to this appropriation account.

b0226/P6.1 Section 437m. 20.566 (1) (gd) of the statutes is amended to read:

20.566 (1) (gd) Administration of special district taxes. From the moneys received from the appropriation account under s. 20.835 (4) (gb), the amounts in the schedule for the purpose of administering the special district taxes imposed under s. 77.705 by a district created under subch. III of ch. 229. Notwithstanding s. 20.001 (3) (a), beginning with the 2005–06 fiscal year, at the end of the fiscal year the unencumbered balance in this appropriation account shall be transferred to the appropriation account under s. 20.835 (4) (gb) to be used as provided under s. 77.705.

b0226/P6.1 Section 437n. 20.566 (1) (ge) of the statutes is amended to read: 20.566 (1) (ge) Administration of local professional football stadium district

taxes. From the moneys transferred from the appropriation account under s. 20.835

(4) (ge), the amounts in the schedule for administering the special district taxes

imposed under s. 77.706 by a local professional football stadium district created

under subch. IV of ch. 229. Notwithstanding s. 20.001 (3) (a), beginning with the

2005–06 fiscal year, at the end of the fiscal year the unencumbered balance in this

appropriation account shall be transferred to the appropriation account under s.

20.835 (4) (ge) to be used as provided under s. 77.706.

b0226/P6.1 Section 437p. 20.566 (1) (gf) of the statutes is amended to read:

20.566 (1) (gf) Administration of resort tax. From moneys received from the appropriation account under s. 20.835 (4) (gd), the amounts in the schedule for

administering the tax under subch. X of ch. 77. Three percent of those taxes shall be credited to this appropriation account. Notwithstanding s. 20.001 (3) (a), beginning with the 2005–06 fiscal year, at the end of the fiscal year the unencumbered balance in this appropriation account shall be transferred to the appropriation account under s. 20.835 (4) (gd).

b0378/5.1 Section 437m. 20.566 (1) (gh) of the statutes is created to read: 20.566 (1) (gh) Administration of regional transit authority fees. The amounts in the schedule for administering the fees imposed under subch. XIII of ch. 77. An amount equal to 2.55% of all moneys received from the fees imposed under subch. XIII of ch. 77 shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year the unencumbered balance in this appropriation account that exceeds 10% of the expenditures from this appropriation during the fiscal year shall be transferred to the appropriation account under s. 20.835 (4) (gh).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0227/P1.1 Section 438b. 20.566 (1) (ha) of the statutes is amended to read: 20.566 (1) (ha) Administration of liquor tax and alcohol beverages enforcement. The amounts in the schedule for computer and, audit, and enforcement costs incurred in administering the tax under s. 139.03 (2m) and for costs incurred in enforcing the 3-tier system for alcohol beverages production, distribution, and sale under ch. 125. All moneys received from the administration fee under s. 139.06 (1) (a) shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of each fiscal year, the unencumbered balance of this appropriation account, minus an amount equal to 10% of the sum of the amounts expended and the amounts encumbered from the account during the fiscal year, shall lapse to the general fund.

lapse to the general fund.

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-0371/5.1 Section 439. 20.566 (1) (hp) of the statutes is amended to read: 20.566 (1) (hp) Administration of endangered resources; professional football district; breast cancer research; veterans trust fund voluntary payments. The amounts in the schedule for the payment of all administrative costs, including data processing costs, incurred in administering ss. 71.10 (5), (5e), and (5f), and (5g) and 71.30 (10). All moneys specified for deposit in this appropriation under ss. 71.10 (5) (h) 5., (5e) (h) 4., and (5f) (i) and (5g) (i) and 71.30 (10) (i) and (11) (i) shall be credited to this appropriation.

****Note: This is reconciled s. 20.566(1) (hp). This Section has been affected by drafts with the following LRB numbers: 0317/4 and 0341/2.

b0226/P6.2 Section 439m. 20.566 (2) (h) of the statutes is amended to read: 20.566 (2) (h) *Reassessments*. The amounts in the schedule for the purposes of ss. 70.055 and 70.75. All moneys received under ss. 70.055 and 70.75 shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of the 2005–06 fiscal year the unencumbered balance of this appropriation account shall

b0226/P6.2 Section 439n. 20.566 (3) (gm) of the statutes is amended to read:

20.566 (3) (gm) Reciprocity agreement and publications. The amounts in the schedule to provide services for the Minnesota income tax reciprocity agreement under s. 71.10 (7) and for publications except as provided in par. (g) and sub. (2) (hi). All moneys received by the department of revenue in return for the provision of these services shall be credited to this appropriation. Notwithstanding s. 20.001 (3) (a), at the end of the 2006–07 fiscal year, the unencumbered balance of this appropriation account shall lapse to the general fund.

*****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

b0125/1.1 Section 439d. 20.566 (8) (r) of the statutes is amended to read:

20.566 (8) (r) Retailer compensation. From the lottery fund, a sum sufficient to pay compensation to retailers under s. 565.10 (14) (b). No moneys may be encumbered or expended from this appropriation account during 1999-00.

b0125/1.1 **Section 439f.** 20.566 (8) (v) of the statutes is amended to read:

20.566 (8) (v) Vendor fees. From the lottery fund, a sum sufficient to pay vendors for on-line and instant ticket services and supplies provided by the vendors under contract under s. 565.25 (2) (a). No moneys may be encumbered or expended from this appropriation account during 1999-00.

-1118/P1.2 Section 440. 20.680 (2) (j) of the statutes is amended to read:

20.680 (2) (j) Court information systems. All moneys received under ss. 814.61, 814.62, and 814.63 that are required to be credited to this appropriation account under those sections and six-ninths one-half of the moneys received under s. 814.86 (1) for the operation of circuit court automated information systems under s. 758.19 (4).

-1734/1.20 Section 441. 20.765 (1) (a) of the statutes is amended to read:

20.765 (1) (a) General program operations — assembly. A sum sufficient to carry out the functions of the assembly, excluding expenses for legislative documents. No moneys may be expended or encumbered under this appropriation before the effective date of the biennial budget act for the 2005–07 fiscal biennium, other than moneys encumbered under this appropriation before July 26, 2003, until such time as the joint committee on legislative organization acts under 2003 Wisconsin Act 33, section 9133 (2).

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-1734/1.21 Section 442. 20.765 (1) (b) of the statutes is amended to read:

20.765 (1) (b) General program operations — senate. A sum sufficient to carry out the functions of the senate, excluding expenses for legislative documents. No moneys may be expended or encumbered under this appropriation before the effective date of the biennial budget act for the 2005–07 fiscal biennium, other than moneys encumbered under this appropriation before July 26, 2003, until such time as the joint committee on legislative organization acts under 2003 Wisconsin Act 33, section 9133 (2).

-1734/1.22 Section 443. 20.765 (1) (d) of the statutes is amended to read:

20.765 (1) (d) Legislative documents. A sum sufficient to pay legislative expenses for acquisition, production, retention, sales and distribution of legislative documents authorized under ss. 13.17, 13.90 (1) (g), 13.92 (1) (e), 13.93 (3) and 35.78 (1) or the rules of the senate and assembly, except as provided in sub. (3) (em). No moneys may be expended or encumbered under this appropriation before the effective date of the biennial budget act for the 2005–07 fiscal biennium, other than moneys encumbered under this appropriation before July 26, 2003, until such time as the joint committee on legislative organization acts under 2003 Wisconsin Act 33, section 9133 (2).

-1734/1.23 Section 444. 20.765 (3) (fa) of the statutes is amended to read:

20.765 (3) (fa) Membership in national associations. A sum sufficient to be disbursed under s. 13.90 (4) for payment of the annual fees entitling the legislature to membership in national organizations including, without limitation because of enumeration, the National Conference of State Legislatures, the National Conference of Commissioners on Uniform State Laws and the National Committee on Uniform Traffic Laws and Ordinances. No moneys may be expended or

1	encumbered under this appropriation before the effective date of the biennial budget
2	act for the 2005-07 fiscal biennium, other than moneys encumbered under this
3	appropriation before July 26, 2003, until such time as the joint committee on
4	legislative organization acts under 2003 Wisconsin Act 33, section 9133 (2).
5	*-1734/1.24* Section 445. 20.765 (5) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6	*-0402/8.1* Section 451. 20.835 (2) (cL) of the statutes is amended to read:
7	20.835 (2) (cL) Development zones location credit. A sum sufficient to make the
8	payments under ss. $71.07~(2dL)~(c)~2$., $71.28~(1dL)~(c)~2$., and $71.47~(1dL)~(c)~2$.
9	*b0349/2.1* Section 451s. 20.835 (2) (em) of the statutes is created to read:
10	20.835 (2) (em) Veterans and surviving spouses property tax credit. A sum
11	sufficient to pay the claims approved under s. 71.07 (6e).
12	*-1590/1.1* Section 452. 20.835 (2) (f) of the statutes is amended to read:
13	20.835 (2) (f) Earned income tax credit. A sum sufficient to pay the excess
14	claims approved under s. 71.07 (9e) that are not paid under pars. (kf) and (r) par. (kf).
15	*-1590/1.1* Section 453. 20.835 (2) (r) of the statutes is repealed.
16	*b0226/P6.3* Section 452m. 20.835 (4) (gb) of the statutes is amended to
17	read:
18	20.835 (4) (gb) Special district taxes. All moneys received from the taxes
19	imposed under s. 77.705, and from the appropriation account under s. 20.566 (1) (gd),
20	for the purpose of distribution to the special districts that adopt a resolution
21	imposing taxes under subch. V of ch. 77, and for the purpose of financing a local
22	professional baseball park district, except that of those tax revenues collected under

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subch. V of ch. 77 3% for the first 2 years of collection and 1.5% thereafter shall be credited to the appropriation account under s. 20.566 (1) (gd).

b0226/P6.3 Section 452n. 20.835 (4) (gd) of the statutes is amended to read: 20.835 (4) (gd) Premier resort area tax. All moneys received from the tax imposed under subch. X of ch. 77, and from the appropriation account under s. 20.566 (1) (gf), for distribution to the municipality or county that imposed the tax, except that 3.0% of those moneys shall be credited to the appropriation account under s. 20.566 (1) (gf).

b0226/P6.3 Section 452p. 20.835 (4) (ge) of the statutes is amended to read: 20.835 (4) (ge) Local professional football stadium district taxes. All moneys received from the taxes imposed under s. 77.706, and from the appropriation account under s. 20.566 (1) (ge), for the purpose of distribution to the special districts that adopt a resolution imposing taxes under subch. V of ch. 77, and for the purpose of financing a local professional football stadium district, except that, of those tax revenues collected under subch. V of ch. 77, 1.5% shall be credited to the appropriation account under s. 20.566 (1) (ge).

b0378/5.2 Section 453m. 20.835 (4) (gh) of the statutes is created to read: 20.835 (4) (gh) Regional transit authority fees. All moneys received from the fees imposed under subch. XIII of ch. 77, and from the appropriation account under s. 20.566 (1) (gh), for distribution to the regional transit authority under s. 59.58 (6), except that 2.55% of the moneys received from the fees imposed under subch. XIII of ch. 77 shall be credited to the appropriation account under s. 20.566 (1) (gh).

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0945/2.1 Section 454. 20.855 (4) (bm) of the statutes is created to read:

1	20.855 (4) (bm) Oil pipeline terminal tax distribution. A sum sufficient to
2	distribute oil pipeline terminal taxes to towns, villages, and cities under s. 76.24 (2)
3	(am), except that the distribution paid from this appropriation in fiscal year 2006-07
4	may not exceed \$652,100.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*b0374/1.1* Section 455m. 20.855 (4) (f) of the statutes is amended to read:
6	20.855 (4) (f) Supplemental title fee matching. From the general fund, a sum
7	sufficient equal to the amount of supplemental title fees collected under ss. 101.9208
8	(1) (dm) and 342.14 (3m), as determined under s. 85.037, less \$555,000, to be
9	transferred to the environmental fund on October 1 annually.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-0945/2.2* Section 456. 20.855 (4) (q) of the statutes is amended to read:
11	20.855 (4) (q) Terminal tax distribution. From the transportation fund, a sum
12	sufficient for the towns', villages' and cities' share of railroad taxes under s. 76.24 (2)
13	<u>(a)</u> .
14	* b0372/2.1 * Section 456g. 20.855 (4) (v) of the statutes is created to read:
15	20.855 (4) (v) Transfer to general fund; fiscal year 2005-06. From the
16	transportation fund, the amounts in the schedule to be transferred to the general
17	fund.
18	* b0372/2.1 * Section 456r. 20.855 (4) (v) of the statutes, as created by 2005
19	Wisconsin Act (this act), is repealed.
20	*-1486/1.14* Section 458. 20.865 (4) (gm) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1393/4.3 Section 460. 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Act 64, is amended to read:

20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and, (f), and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), (fh), (im), (im), (ip), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), and (ar), and (au), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (bq), (br), (bt), (g), (h), (i), and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

****Note: This is reconciled s. 20.866 (1) (u). This section has been affected by drafts with the following LRB #s: -0561, -1393, -1532, and -1889.

b0278/4.6 Section 460g. 20.866 (2) (s) of the statutes is amended to read:

20.866 (2) (s) University of Wisconsin; academic facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university academic educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$1,107,898,000 \$1,358,615,800 for this purpose.

b0278/4.6 Section 460r. 20.866 (2) (t) of the statutes is amended to read:

20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University

of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$992,385,200 \$1,274,517,100 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

-0462/1.1 Section 461. 20.866 (2) (tc) of the statutes is amended to read:

20.866 (2) (tc) Clean water fund program. From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$637,743,200 \$622,043,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

-0462/1.2 Section 462. 20.866 (2) (td) of the statutes is amended to read:

20.866 (2) (td) Safe drinking water loan program. From the capital improvement fund, a sum sufficient to be transferred to the environmental improvement fund for the safe drinking water loan program under s. 281.61. The state may contract public debt in an amount not to exceed \$26,210,000 \$32,310,000 for this purpose.

-0453/3.1 **Section 463.** 20.866 (2) (te) of the statutes is amended to read:

20.866 (2) (te) Natural resources; nonpoint source grants. From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s. 281.65 and to provide the grant under 2003 Wisconsin Act 33, section 9138 (3f). The state may contract public debt in an amount not to exceed \$85,310,400 \$89,310,400 for this purpose.

b0309/1.2 Section 463c. 20.866 (2) (tf) of the statutes is amended to read:

20.866 (2) (tf) Natural resources; nonpoint source. From the capital improvement fund, a sum sufficient for the department of natural resources to fund nonpoint source water pollution abatement projects under s. 281.65 (4c). The state may contract public debt in an amount not to exceed \$2,000,000 \$4,000,000 for this purpose.

-0454/1.1 Section 464. 20.866 (2) (tg) of the statutes is amended to read:

20.866 (2) (tg) Natural resources; environmental repair. From the capital improvement fund, a sum sufficient for the department of natural resources to fund investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial action under s. 281.83 and for payment of this state's share of environmental repair that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may contract public debt in an amount not to exceed \$48,000,000 \$51,000,000 for this purpose. Of this amount, \$7,000,000 is allocated for remedial action under s. 281.83.

-0453/3.2 Section 465. 20.866 (2) (th) of the statutes is amended to read:

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution

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abatement and storm water management projects under s. 281.66 and to provide municipal flood control and riparian restoration cost-sharing grants under s. 281.665. The state may contract public debt in an amount not to exceed \$22,400,000 \$23,900,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal biennium 2001–03 for dam rehabilitation grants under s. 31.387.

b0278/4.7 Section 465e. 20.866 (2) (tk) of the statutes is amended to read:

20.866 (2) (tk) Natural resources; environmental segregated fund supported administrative facilities. From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage and maintenance facilities. The state may contract public debt in an amount not to exceed \$6,770,400 \$7,490,000 for this purpose.

b0278/4.7 Section 465m. 20.866 (2) (tu) of the statutes is amended to read: 20.866 (2) (tu) Natural resources; segregated revenue supported facilities. From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment storage or maintenance facilities and to acquire, construct, develop, enlarge or improve state recreation facilities and state fish hatcheries. The state may contract public debt in an amount not to exceed \$45,296,900 \$55,078,100 for this purpose.

b0278/4.7 Section 465s. 20.866 (2) (tv) of the statutes is amended to read: 20.866 (2) (tv) Natural resources; general fund supported administrative facilities. From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource administrative office, laboratory, equipment, storage or maintenance

facilities. The state may contrac	t public debt in an amount not to exceed \$10,882,400
<u>\$11,410,200</u> for this purpose.	
-1889/2.4 Section 467.	$20.866\ (2)\ (uup)$ of the statutes is created to read:

20.866 (2) (uup) Transportation; Marquette interchange reconstruction project. From the capital improvement fund, a sum sufficient for the department of transportation to fund the Marquette interchange reconstruction project under s. 84.014, as provided under s. 84.555. The state may contract public debt in an amount not to exceed \$213,100,000 for this purpose.

b0379/3.5 Section 467m. 20.866 (2) (uur) of the statutes is created to read: 20.866 (2) (uur) Transportation; state highway rehabilitation projects. From the capital improvement fund, a sum sufficient for the department of transportation to fund state highway rehabilitation projects, as provided under s. 84.95. The state may contract public debt in an amount not to exceed \$250,000,000 for this purpose.

-1056/2.1 Section 468. 20.866 (2) (uv) of the statutes is amended to read: 20.866 (2) (uv) Transportation, harbor improvements. From the capital improvement fund, a sum sufficient for the department of transportation to provide grants for harbor improvements. The state may contract public debt in an amount not to exceed \$28,000,000 \$40,700,000 for this purpose.

-1055/P1.1 Section 469. 20.866 (2) (uw) of the statutes is amended to read:

20.866 (2) (uw) Transportation; rail acquisitions and improvements. From the capital improvement fund, a sum sufficient for the department of transportation to acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed \$32,500,000 \$44,500,000 for these purposes.

* b0278/4.8 * Section 469g. 20.866 (2) (ux) of the statutes is amended to read:
20.866 (2) (ux) Corrections; correctional facilities. From the capital
improvement fund, a sum sufficient for the department of corrections to acquire,
construct, develop, enlarge or improve adult and juvenile correctional facilities. The
state may contract public debt in an amount not to exceed \$793,787,700
<u>\$801,979,400</u> for this purpose.
* b0278/4.8 * Section 469r. 20.866 (2) (uz) of the statutes is amended to read:
20.866 (2) (uz) Corrections; juvenile correctional facilities. From the capital
improvement fund, a sum sufficient for the department of corrections to acquire,
construct, develop, enlarge or improve juvenile correctional facilities. The state may
contract public debt in an amount not to exceed \$27,726,500 \$28,984,500 for this
purpose.
-0496/1.1 Section 470. 20.866 (2) (we) of the statutes is amended to read:
20.866 (2) (we) Agriculture; soil and water. From the capital improvement
fund, a sum sufficient for the department of agriculture, trade and consumer
protection to provide for soil and water resource management under s. 92.14. The
state may contract public debt in an amount not to exceed \$20,575,000 \$26,075,000
for this purpose.
b0307/1.1 Section 470p. 20.866 (2) (xb) of the statutes is repealed.
* $\mathbf{b0271/1.2}$ * Section 471m. 20.866 (2) (xm) of the statutes, as affected by 2005
Wisconsin Act 1, is amended to read:
20.866 (2) (xm) Building commission; refunding tax-supported and
self-amortizing general obligation debt. From the capital improvement fund, a sum
sufficient to refund the whole or any part of any unpaid indebtedness used to finance
tax-supported or self-amortizing facilities. In addition to the amount that may be

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contracted under par. (xe), the state may contract public debt in an amount not to exceed \$1,000,000,000 \$1,400,000,000 for this purpose. Such indebtedness shall be construed to include any premium and interest payable with respect thereto. Debt incurred by this paragraph shall be repaid under the appropriations providing for the retirement of public debt incurred for tax-supported and self-amortizing facilities in proportional amounts to the purposes for which the debt was refinanced. No moneys may be expended under this paragraph unless the true interest costs to the state can be reduced by the expenditure.

b0278/4.9 Section 471c. 20.866 (2) (y) of the statutes is amended to read: 20.866 (2) (y) Building commission; housing state departments and agencies. From the capital improvement fund, a sum sufficient to the building commission for the purpose of housing state departments and agencies. The state may contract public debt in an amount not to exceed \$480,088,500 \$485,015,400 for this purpose.

b0278/4.9 Section 471e. 20.866 (2) (ym) of the statutes is amended to read:

20.866 (2) (ym) Building commission; capital equipment acquisition. From the capital improvement fund, a sum sufficient to the state building commission to acquire capital equipment for state departments and agencies. The state may contract public debt in an amount not to exceed \$117,042,900 \$126,335,000 for this purpose.

b0278/4.9 **Section 471g.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

20.866 (2) (z) Building commission; other public purposes. (intro.) From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an

\$10,000,000 for this purpose.

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amount not to exceed \$1,558,901,000 \$1,758,901,000 for this purpose. Of this amount:

b0278/4.9 Section 471m. 20.866 (2) (zbt) of the statutes is created to read: 20.866 (2) (zbt) Children's research institute. From the capital improvement fund, a sum sufficient for the building commission to provide a grant to the Children's Hospital and Health System for construction of a children's research institute in the city of Wauwatosa. The state may contract public debt in an amount not to exceed

b0307/1.2 Section 471p. 20.866 (2) (ze) of the statutes is amended to read: 20.866 (2) (ze) Historical society; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve facilities at historic sites, but not including the Wisconsin history center. The state may contract public debt in an amount not to exceed \$3,173,600 \$1,157,000 for this purpose.

b0278/4.9 SECTION 471p. 20.866 (2) (zem) of the statutes is amended to read: 20.866 (2) (zem) Historical society; historic records. From the capital improvement fund, a sum sufficient for the historical society to construct a storage facility and to acquire and install systems and equipment necessary to prepare historic records for transfer to new storage facilities. The state may contract public debt in an amount not to exceed \$400,000 \$15,400,000 for this purpose.

b0278/4.9 Section 471r. 20.866 (2) (zf) of the statutes is amended to read: 20.866 (2) (zf) Historical society; historic sites. From the capital improvement fund, a sum sufficient for the historical society to acquire, construct, develop, enlarge or improve historic sites and facilities. The state may contract public debt in an amount not to exceed \$1,839,000 \$3,107,800 for this purpose.

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b0278/4.9 Section 471t. 20.866 (2) (zj) of the statutes is amended to read: 20.866 (2) (zj) Military affairs; armories and military facilities. From the capital improvement fund, a sum sufficient for the department of military affairs to acquire, construct, develop, enlarge, or improve armories and other military facilities. The state may contract public debt in an amount not to exceed \$24,393,800 \$27,463,900 for this purpose.

b0271/1.2 Section 472m. 20.866 (2) (zo) of the statutes is amended to read: 20.866 (2) (zo) Veterans affairs; refunding bonds. From the funds and accounts under s. 18.04 (6) (b), a sum sufficient for the department of veterans affairs to fund, refund, or acquire the whole or any part of public debt as set forth in s. 18.04 (5). The building commission may contract public debt in an amount not to exceed \$840,000,000 \$1,015,000,000 for these purposes, exclusive of any amount issued to fund public debt contracted under par. (zn).

b0278/4.10 Section 472e. 20.866 (2) (zp) of the statutes is amended to read: 20.866 (2) (zp) Veterans affairs; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the department of veterans affairs to acquire, construct, develop, enlarge or improve facilities at state veterans homes. The state may contract public debt in an amount not to exceed \$34,412,600 \$34,912,600 for this purpose.

b0278/4.10 Section 472t. 20.866 (2) (zx) of the statutes is amended to read: 20.866 (2) (zx) State fair park board; board facilities. From the capital improvement fund, a sum sufficient for the state fair park board to acquire, construct, develop, enlarge, or improve state fair park board facilities. The state may contract public debt in an amount not to exceed \$13,587,100 \$14,787,100 for this purpose.

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b0278/4.11 Section 487m. 20.867 (3) (bq) of the statutes is created to read:

20.867 (3) (bq) Principal repayment, interest and rebates; children's research institute. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of a children's research institute in the city of Wauwatosa, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction of the institute.

-0561/3.90 Section 482. 20.867 (3) (h) of the statutes is amended to read:

20.867 (3) (h) Principal repayment, interest, and rebates. A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20,190 (1) (i), 20,245 (1) (i). 20.285 (1) (ih), (im), (je), (jq), (kd), (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (im), (je), (jq), (kd), (km), or (ko), or 20.485 (1) (go) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

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b0273/2.2 Section 484m. 20.903 (2) (c) of the statutes is amended to read: 20.903 (2) (c) All expenditures authorized by this subsection are subject to the estimate approval procedure provided in s. 16.50 (2). Notwithstanding pars. (a), (b) and (bn), the maximum amounts that may be expended from a program revenue or program revenue—service appropriation which is limited to the amounts in the schedule are the amounts in the schedule, except as authorized by the department of administration under s. 16.515 or the joint committee on finance under s. 13.101. Nothing in this paragraph requires the Board of Regents of the University of Wisconsin System to report any overdrafts in program revenue accounts to the department of administration.

-0734/1.1 Section 485. 20.905 (1) of the statutes is amended to read:

20.905 (1) Manner of payment. Payments to the state may be made in legal tender, postal money order, express money order, bank draft, or certified check. Payments to the state may also be made by personal check or individual check drawn in the ordinary course of business unless otherwise required by individual state agencies. Payments to the state made by a debit or credit card approved by the depository selection board may be accepted by state agencies. Prior to authorizing the use of a card, the depository selection board shall determine how any charges associated with the use of the card shall be paid, unless the method of payment of such charges is specified by law. Unless otherwise specifically prohibited by law, payments to the state may be made by electronic funds transfer.

-0734/1.2 Section 486. 20.905 (2) of the statutes is amended to read:

20.905 (2) PROTESTED PAYMENT. If a personal check tendered to make any payment to the state is not paid by the bank on which it is drawn, if an electronic funds transfer does not take place because of insufficient funds, or if a demand for

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payment under a debit or credit card transaction is not paid by the bank upon which demand is made, the person by whom the check has been tendered, the person whose funds were to be electronically transferred, or the person entering into the debit or credit card transaction shall remain liable for the payment of the amount for which the check was tendered, the amount that was to be electronically transferred, or the amount agreed to be paid by debit or credit card and for all legal penalties, additions and a charge set by the depository selection board which is comparable to charges for unpaid drafts made by establishments in the private sector. In addition, the officer to whom the check was tendered, to whom the electronic funds transfer was promised, or to whom the debit or credit card was presented may, if there is probable cause to believe that a crime has been committed, provide any information or evidence relating to the crime to the district attorney of the county having jurisdiction over the offense for prosecution as provided by law. If any license has been granted upon any such check, any such electronic funds transfer, or any such debit or credit card transaction, the license shall be subject to cancellation for the nonpayment of the check, the failure to make the electronic funds transfer, or failure of the bank to honor the demand for payment authorized by debit or credit card.

b0273/2.3 Section 486m. 20.907 (1m) of the statutes is amended to read:

20.907 (1m) Reporting. State agencies shall, by December 1 annually, submit a report to the joint committee on finance and the department of administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The department of administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the

1	expenditures to be reported in aggregate amounts as determined by the department
2	of administration. The report shall also include a listing of in-kind contributions,
3	including goods and services, received and used by the state agency during the
4	preceding fiscal year. This subsection does not apply to the Board of Regents of the
5	University of Wisconsin System.
6	*b0128/2.11* Section 487r. 20.923 (4) (c) 5. of the statutes is repealed.
7	*b0175/1.1* Section 487e. 20.923 (4) (e) 1m. of the statutes is repealed.
8	* b0175/1.1 * Section 487r. 20.923 (4) (g) 1m. of the statutes is created to read:
9	20.923 (4) (g) 1m. Employee trust funds, department of: secretary.
10	*b0078/1.2* Section 488g. 21.49 (2m) of the statutes is created to read:
11	21.49 (2m) Information regarding attendance. The department shall
12	promulgate by rule the number of days after commencement of a course that a guard
13	member shall provide the department with the following information regarding his
14	or her intent to seek reimbursement for a course under this section:
15	(a) The guard member's name.
16	(b) The qualifying school that the guard member is attending.
17	(c) Whether the guard member is enrolled full time or part time at the
18	qualifying school.
19	(d) An estimate of the tuition grant that will be claimed after the completion
20	date of the course.
21	* b0078/1.2 * Section 488m. 21.49 (3) (b) 1. of the statutes is amended to read:
22	21.49 (3) (b) 1. Be submitted to the department for approval of payment no later
23	than 90 60 days after the completion date of the course;

-0347/2.1 Section 490. 21.72 (1) (a) 4. of the statutes is amended to read:

21.72 (1) (a) 4. A license, certificate of approval, provisional license, conditional
license, certification, certification card, registration, permit, training permit, or
approval specified in s. 49.45 (2) (a) $11., 51.42$ (7) (b) $11., 51.421$ (3) (a), 146.50 (5) (a)
or (b), (6g) (a), (7), or (8) (a) or (f), 250.05 (5), 252.23 (2), 252.24 (2), 254.176, 254.178
$(2)\ (a),\ 254.20\ (2),\ (3),\ or\ (4),\ 254.64\ (1)\ (a)\ or\ (b),\ 254.71\ (2),\ 255.08\ (2)\ (a),\ or\ 343.305$
(6) (a) or a permit for the operation of a campground specified in s. 254.47 (1).

b0270/5.5 Section 490m. 23.09 (18m) of the statutes is created to read:

- 23.09 (18m) Managed forest land aids for closed lands. (a) In this subsection "municipality" means a town, village, or city.
- (b) From the appropriation under s. 20.370 (5) (br), the department shall make payments to each municipality that has land entered on the tax roll as closed land under s. 77.84 (1) on July 1 of the applicable fiscal year.
- (c) The amount of the payment made in a fiscal year to an eligible municipality shall equal the municipality's proportionate share of the annual amount. The annual amount for fiscal year 2005–06 is \$1,213,000. The annual amount for fiscal year 2006–07 and for each subsequent year is \$1,113,000.
- (d) An eligible municipality's proportionate share shall equal the number of acres within its boundaries that is entered on the tax roll as closed land under s. 77.84 (1) on July 1 of the fiscal year, divided by the total number of acres that is entered on the tax roll as closed land under s. 77.84 (1) throughout the state on that same date, multiplied by the applicable annual amount as specified under par. (c).
- (e) Each municipality shall pay to the county in which the municipality is located 20 percent of the amounts the municipality receives under this subsection for closed land located in that county.

^{*-0365/1.2*} Section 491. 23.09 (25) of the statutes is repealed.

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b0137/3.5 Section 491b. 23.0917 (3) (a) of the statutes is amended to read: 23.0917 (3) (a) Beginning with fiscal year 2000–01 and ending with fiscal year 2009–10, the department may obligate moneys under the subprogram for land acquisition to acquire land for the purposes specified in s. 23.09 (2) (d) and grants for these purposes under s. 23.096, except as provided under ss. 23.197 (2m), (3m) (b), (7m), and (8) and 23.198 (1) (a). As soon as practicable, and not later than fiscal year 2009–2010, the department shall obligate moneys under the subprogram for land acquisition to acquire public land from the board of commissioners of public lands under s. 24.59 (1).

b0137/3.5 **SECTION 491e.** 23.0917 (3) (c) (intro.) of the statutes is amended to read:

23.0917 (3) (c) (intro.) In obligating moneys under the subprogram for land acquisition, the department shall give <u>first</u> priority to <u>the acquisition of public land</u> from the board of commissioners of public lands under s. 24.59 (1). The department shall give second priority to all of the following purposes and to awarding grants under s. 23.096 for all the following purposes:

b0137/3.5 Section 491f. 23.0917 (4) (a) of the statutes is amended to read: 23.0917 (4) (a) Beginning with fiscal year 2000–01 and ending with fiscal year 2009–10, the department may obligate moneys under the subprogram for property development and local assistance. As soon as practicable, and not later than fiscal year 2009–10, the department shall obligate moneys under the subprogram for property development and local assistance to acquire public land from the board of commissioners of public lands under s. 24.59 (1) if the moneys obligated under the subprogram for land acquisition are insufficient to acquire that land as required

1	under sub. (3) (a). Moneys obligated under this subprogram may be only used for
2	nature-based outdoor recreation, except as provided under par. (cm).
3	*b0137/3.5* Section 491fg. 23.0917 (4) (cm) 4m. of the statutes is created to
4	read:
5	23.0917 (4) (cm) 4m. Acquisition of public land under s. 24.59 (1).
6	*b0137/3.5* Section 491fr. 23.0917 (4) (d) 4m. of the statutes is created to
7	read:
8	23.0917 (4) (d) 4m. If the department is required under par. (a) to obligate
9	moneys from this subprogram to acquire public land from the board of commissioners
10	of public lands under s. 24.59 (1), the department shall give priority to that
11	acquisition.
12	*b0049/2.1* Section 491g. 23.0917 (5m) (a) of the statutes is amended to read:
13	23.0917 (5m) (a) Beginning in fiscal year 1999-2000, the department, subject
14	to the approval of the governor and the joint committee on finance under sub. (6)
15	(6m), may obligate under the subprogram for land acquisition any amount not in
16	excess of the total bonding authority for that subprogram for the acquisition of land.
17	*b0137/3.5* Section 491g. 23.0917 (6c) of the statutes is created to read:
18	23.0917 (6c) Use of proceeds of certain sales. If the department acquires
19	public land from the board of commissioners of public land under s. 24.59 (1) and
20	subsequently sells that land, it shall credit the proceeds of that sale to the
21	appropriation under s. 20.370 (7) (ah).
22	*b0049/2.1* Section 491r. 23.0917 (6m) of the statutes is created to read:
23	23.0917 (6m) Review by joint committee on finance. (a) In addition to
24	obtaining any necessary approval of the building commission under s. 13.48 or
25	13.488, the department may not obligate from the appropriation under s. 20.866 (2)

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- (ta) for a given project or activity any moneys unless it first notifies the joint committee on finance in writing of the proposal. If the cochairpersons of the committee do not notify the department within 14 working days after the date of the department's notification that the committee has scheduled a meeting to review the proposal, the department may obligate the moneys. If, within 14 working days after the date of the notification by the department, the cochairpersons of the committee notify the department that the committee has scheduled a meeting to review the proposal, the department may obligate the moneys only upon approval of the committee unless par. (b) applies.
- (b) If the committee does not hold the meeting to review the proposal within 75 days after the cochairpersons notify the department that a meeting has been scheduled, the department may obligate the moneys.
- (c) The procedures under pars. (a) and (b) apply only to an amount for a project or activity that exceeds \$300,000, except as provided in par. (d).
- (d) The procedures under pars. (a) and (b) apply to any land acquisition under sub. (5m).

b0137/3.5 Section 491m. 23.0917 (8) (d) of the statutes is amended to read:

23.0917 (8) (d) The department may not acquire land using moneys from the appropriation under s. 20.866 (2) (ta) without the prior approval of a majority of the members-elect, as defined in s. 59.001 (2m), of the county board of supervisors of the county in which the land is located if at least 66% of the land in the county is owned or under the jurisdiction of the state, the federal government, or a local governmental unit, as defined in s. 66.0131 (1) (a). Before determining whether to approve the acquisition, the county in which the land is located shall post notices that inform the